

# Trust Balance History Report

## County: 55 Morgan/CEDIT

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| Mo. | Calndr Year | Beginning Balance | Collections  | Certified Distributions | Special Distributions | Interest  | Balance      | Mo. |
|-----|-------------|-------------------|--------------|-------------------------|-----------------------|-----------|--------------|-----|
| 7   | 1989        | .00               | .00          | .00                     | .00                   | .00       | .00          | 1   |
| 8   | 1989        | .00               | 120,608.41   | .00                     | .00                   | 630.81    | 121,239.22   | 1   |
| 9   | 1989        | 121,239.22        | 120,608.41   | .00                     | .00                   | 1,264.92  | 243,112.54   | 1   |
| 10  | 1989        | 243,112.54        | 120,608.41   | .00                     | .00                   | 1,902.34  | 365,623.29   | 1   |
| 11  | 1989        | 365,623.29        | 120,608.41   | .00                     | .00                   | 2,543.10  | 488,774.80   | 1   |
| 12  | 1989        | 488,774.80        | 120,608.41   | .00                     | .00                   | 3,187.21  | 612,570.42   | 1   |
|     | 1989        | .00               | 603,042.04   | .00                     | .00                   | 9,528.38  | 612,570.42   | 12  |
| 1   | 1990        | 612,570.42        | 120,608.41   | .00                     | .00                   | 4,899.24  | 738,078.07   | 1   |
| 2   | 1990        | 738,078.07        | 122,960.00   | .00                     | .00                   | 5,753.62  | 866,791.70   | 1   |
| 3   | 1990        | 866,791.70        | 122,960.00   | .00                     | .00                   | 6,613.71  | 996,365.41   | 1   |
| 4   | 1990        | 996,365.41        | 122,960.00   | .00                     | .00                   | 7,479.55  | 1,126,804.96 | 1   |
| 5   | 1990        | 1,126,804.96      | 122,960.00   | 749,000.00              | .00                   | 3,346.21  | 504,111.17   | 1   |
| 6   | 1990        | 504,111.17        | 122,960.00   | .00                     | .00                   | 4,190.21  | 631,261.38   | 1   |
| 7   | 1990        | 631,261.38        | 122,960.00   | .00                     | .00                   | 3,712.91  | 757,934.29   | 1   |
| 8   | 1990        | 757,934.29        | 122,960.00   | .00                     | .00                   | 4,336.50  | 885,230.78   | 1   |
| 9   | 1990        | 885,230.78        | 122,960.00   | .00                     | .00                   | 4,963.16  | 1,013,153.94 | 1   |
| 10  | 1990        | 1,013,153.94      | 122,960.00   | .00                     | .00                   | 5,592.90  | 1,141,706.84 | 1   |
| 11  | 1990        | 1,141,706.84      | 122,960.00   | 749,000.00              | .00                   | 2,538.54  | 518,205.38   | 1   |
| 12  | 1990        | 518,205.38        | 122,960.00   | .00                     | .00                   | 3,156.35  | 644,321.73   | 1   |
|     | 1990        | 612,570.42        | 1,473,168.41 | 1,498,000.00            | .00                   | 56,582.90 | 644,321.73   | 12  |
| 1   | 1991        | 644,321.73        | 122,960.00   | .00                     | .00                   | 3,777.20  | 771,058.93   | 1   |
| 2   | 1991        | 771,058.93        | 128,816.48   | .00                     | .00                   | 4,429.94  | 904,305.35   | 1   |
| 3   | 1991        | 904,305.35        | 128,816.48   | .00                     | .00                   | 5,085.89  | 1,038,207.72 | 1   |
| 4   | 1991        | 1,038,207.72      | 128,816.48   | .00                     | .00                   | 5,745.07  | 1,172,769.27 | 1   |
| 5   | 1991        | 1,172,769.27      | 128,816.48   | 828,000.00              | .00                   | 2,331.38  | 475,917.14   | 1   |
| 6   | 1991        | 475,917.14        | 128,816.48   | .00                     | .00                   | 2,977.00  | 607,710.62   | 1   |
| 7   | 1991        | 607,710.62        | 128,816.48   | .00                     | .00                   | 3,275.99  | 739,803.10   | 1   |
| 8   | 1991        | 739,803.10        | 128,816.48   | .00                     | .00                   | 3,863.53  | 872,483.11   | 1   |
| 9   | 1991        | 872,483.11        | 128,816.48   | .00                     | .00                   | 4,509.28  | 1,005,808.88 | 1   |
| 10  | 1991        | 1,005,808.88      | 128,816.48   | .00                     | .00                   | 5,046.69  | 1,139,672.05 | 1   |
| 11  | 1991        | 1,139,672.05      | 128,816.48   | 828,000.00              | .00                   | 1,959.25  | 442,447.78   | 1   |
| 12  | 1991        | 442,447.78        | 128,816.48   | .00                     | .00                   | 2,540.92  | 573,805.19   | 1   |
|     | 1991        | 644,321.73        | 1,539,941.32 | 1,656,000.00            | .00                   | 45,542.14 | 573,805.19   | 12  |
| 1   | 1992        | 573,805.19        | 128,816.48   | .00                     | .00                   | 3,125.19  | 705,746.86   | 1   |
| 2   | 1992        | 705,746.86        | 138,230.85   | .00                     | .00                   | 3,753.92  | 847,731.63   | 1   |
| 3   | 1992        | 847,731.63        | 138,230.85   | .00                     | .00                   | 4,385.46  | 990,347.93   | 1   |
| 4   | 1992        | 990,347.93        | 138,230.85   | .00                     | .00                   | 5,019.80  | 1,133,598.58 | 1   |
| 5   | 1992        | 1,133,598.58      | 138,230.85   | 840,000.00              | .00                   | 1,920.73  | 433,750.16   | 1   |
| 6   | 1992        | 433,750.16        | 138,230.85   | .00                     | .00                   | 2,544.11  | 574,525.12   | 1   |
| 7   | 1992        | 574,525.12        | 138,230.85   | .00                     | .00                   | 1,659.50  | 714,415.47   | 1   |
| 8   | 1992        | 714,415.47        | 138,230.85   | .00                     | .00                   | 1,985.20  | 854,631.53   | 1   |
| 9   | 1992        | 854,631.53        | 138,230.85   | .00                     | .00                   | 2,311.67  | 995,174.04   | 1   |
| 10  | 1992        | 995,174.04        | 138,230.85   | .00                     | .00                   | 2,638.89  | 1,136,043.78 | 1   |

# **Trust Balance History Report**

## **County: 55 Morgan/CEDIT**

| Mo. | Calndr Year | Beginning Balance | Collections  | Certified Distributions | Special Distributions | Interest  | Balance      | Mo. |
|-----|-------------|-------------------|--------------|-------------------------|-----------------------|-----------|--------------|-----|
| 11  | 1992        | 1,136,043.78      | 138,230.85   | 840,000.00              | .00                   | 1,011.12  | 435,285.75   | 1   |
| 12  | 1992        | 435,285.75        | 138,230.85   | .00                     | .00                   | 1,335.31  | 574,851.91   | 1   |
|     | 1992        | 573,805.19        | 1,649,355.83 | 1,680,000.00            | .00                   | 31,690.89 | 574,851.91   | 12  |
| 1   | 1993        | 574,851.91        | 138,230.85   | .00                     | .00                   | 1,660.26  | 714,743.02   | 1   |
| 2   | 1993        | 714,743.02        | 149,565.42   | .00                     | .00                   | 2,012.36  | 866,320.79   | 1   |
| 3   | 1993        | 866,320.79        | 149,565.42   | .00                     | .00                   | 2,365.27  | 1,018,251.48 | 1   |
| 4   | 1993        | 1,018,251.48      | 149,565.42   | .00                     | .00                   | 2,719.01  | 1,170,535.91 | 1   |
| 5   | 1993        | 1,170,535.91      | 149,565.42   | 888,000.00              | .00                   | 1,006.06  | 433,107.38   | 1   |
| 6   | 1993        | 433,107.38        | 149,565.42   | .00                     | .00                   | 1,356.63  | 584,029.43   | 1   |
| 7   | 1993        | 584,029.43        | 149,565.42   | .00                     | .00                   | 2,590.05  | 736,184.90   | 1   |
| 8   | 1993        | 736,184.90        | 149,565.42   | .00                     | .00                   | 3,127.25  | 888,877.57   | 1   |
| 9   | 1993        | 888,877.57        | 149,565.42   | .00                     | .00                   | 3,666.36  | 1,042,109.34 | 1   |
| 10  | 1993        | 1,042,109.34      | 149,565.42   | .00                     | .00                   | 4,207.36  | 1,195,882.12 | 1   |
| 11  | 1993        | 1,195,882.12      | 149,565.42   | 888,000.00              | .00                   | 1,615.08  | 459,062.61   | 1   |
| 12  | 1993        | 459,062.61        | 149,565.42   | .00                     | .00                   | 2,148.84  | 610,776.86   | 1   |
|     | 1993        | 574,851.91        | 1,783,450.43 | 1,776,000.00            | .00                   | 28,474.52 | 610,776.86   | 12  |
| 1   | 1994        | 610,776.86        | 149,565.42   | .00                     | .00                   | 2,684.49  | 763,026.77   | 1   |
| 2   | 1994        | 763,026.77        | 163,501.87   | .00                     | .00                   | 3,271.23  | 929,799.86   | 1   |
| 3   | 1994        | 929,799.86        | 163,501.87   | .00                     | .00                   | 3,860.04  | 1,097,161.78 | 1   |
| 4   | 1994        | 1,097,161.78      | 163,501.87   | .00                     | .00                   | 4,450.93  | 1,265,114.58 | 1   |
| 5   | 1994        | 1,265,114.58      | 163,501.87   | 936,000.00              | .00                   | 1,739.25  | 494,355.70   | 1   |
| 6   | 1994        | 494,355.70        | 163,501.87   | .00                     | .00                   | 2,322.65  | 660,180.22   | 1   |
| 7   | 1994        | 660,180.22        | 163,501.87   | .00                     | .00                   | 3,905.13  | 827,587.22   | 1   |
| 8   | 1994        | 827,587.22        | .00          | .00                     | .00                   | 3,923.64  | 831,510.86   | 1   |
| 9   | 1994        | 831,510.86        | .00          | .00                     | .00                   | 3,942.25  | 835,453.11   | 1   |
| 10  | 1994        | 835,453.11        | .00          | .00                     | .00                   | 3,960.94  | 839,414.05   | 1   |
| 11  | 1994        | 839,414.05        | .00          | 936,000.00              | .00                   | .00       | -96,585.95   | 1   |
| 12  | 1994        | -96,585.95        | .00          | .00                     | .00                   | .00       | -96,585.95   | 1   |
|     | 1994        | 610,776.86        | 1,130,576.64 | 1,872,000.00            | .00                   | 34,060.54 | -96,585.95   | 12  |
| 1   | 1995        | -96,585.95        | .00          | .00                     | .00                   | .00       | -96,585.95   | 1   |
| 2   | 1995        | -96,585.95        | .00          | .00                     | .00                   | .00       | -96,585.95   | 1   |
| 3   | 1995        | -96,585.95        | .00          | .00                     | .00                   | .00       | -96,585.95   | 1   |
| 4   | 1995        | -96,585.95        | .00          | .00                     | .00                   | .00       | -96,585.95   | 1   |
| 5   | 1995        | -96,585.95        | .00          | 414,600.00              | .00                   | .00       | -511,185.95  | 1   |
| 6   | 1995        | -511,185.95       | .00          | .00                     | .00                   | .00       | -511,185.95  | 1   |
| 7   | 1995        | -511,185.95       | .00          | .00                     | .00                   | .00       | -511,185.95  | 1   |
| 8   | 1995        | -511,185.95       | .00          | .00                     | .00                   | .00       | -511,185.95  | 1   |
| 9   | 1995        | -511,185.95       | .00          | .00                     | .00                   | .00       | -511,185.95  | 1   |
| 10  | 1995        | -511,185.95       | .00          | .00                     | .00                   | .00       | -511,185.95  | 1   |
| 11  | 1995        | -511,185.95       | .00          | 414,600.00              | .00                   | .00       | -925,785.95  | 1   |
| 12  | 1995        | -925,785.95       | .00          | .00                     | .00                   | .00       | -925,785.95  | 1   |
|     | 1995        | -96,585.95        | .00          | 829,200.00              | .00                   | .00       | -925,785.95  | 12  |
| 1   | 1996        | -925,785.95       | .00          | .00                     | .00                   | .00       | -925,785.95  | 1   |

# Trust Balance History Report

## County: 55 Morgan/CEDIT

| Mo. | Calndr Year | Beginning Balance | Collections | Certified Distributions | Special Distributions | Interest | Balance     | Mo. |
|-----|-------------|-------------------|-------------|-------------------------|-----------------------|----------|-------------|-----|
| 2   | 1996        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 3   | 1996        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 4   | 1996        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 5   | 1996        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 6   | 1996        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 7   | 1996        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 8   | 1996        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 9   | 1996        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 10  | 1996        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 11  | 1996        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 12  | 1996        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
|     | 1996        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 12  |
| 1   | 1997        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 2   | 1997        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 3   | 1997        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 4   | 1997        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 5   | 1997        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 6   | 1997        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 7   | 1997        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 8   | 1997        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 9   | 1997        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 10  | 1997        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 11  | 1997        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 12  | 1997        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
|     | 1997        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 12  |
| 1   | 1998        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 2   | 1998        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 3   | 1998        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 4   | 1998        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 5   | 1998        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 6   | 1998        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 7   | 1998        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 8   | 1998        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 9   | 1998        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 10  | 1998        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 11  | 1998        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 12  | 1998        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
|     | 1998        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 12  |
| 1   | 1999        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 2   | 1999        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 3   | 1999        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 4   | 1999        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 5   | 1999        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |

# Trust Balance History Report

## County: 55 Morgan/CEDIT

| Mo. | Calndr Year | Beginning Balance | Collections | Certified Distributions | Special Distributions | Interest | Balance     | Mo. |
|-----|-------------|-------------------|-------------|-------------------------|-----------------------|----------|-------------|-----|
| 6   | 1999        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 7   | 1999        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 8   | 1999        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 9   | 1999        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 10  | 1999        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 11  | 1999        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 12  | 1999        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
|     | 1999        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 12  |
| 1   | 2000        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 2   | 2000        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 3   | 2000        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 4   | 2000        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 5   | 2000        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 6   | 2000        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 7   | 2000        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 8   | 2000        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 9   | 2000        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 10  | 2000        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 11  | 2000        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 12  | 2000        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
|     | 2000        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 12  |
| 1   | 2001        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 2   | 2001        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 3   | 2001        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 4   | 2001        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 5   | 2001        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 6   | 2001        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 7   | 2001        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 8   | 2001        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 9   | 2001        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 10  | 2001        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 11  | 2001        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 12  | 2001        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
|     | 2001        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 12  |
| 1   | 2002        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 2   | 2002        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 3   | 2002        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 4   | 2002        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 5   | 2002        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 6   | 2002        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 7   | 2002        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 8   | 2002        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |
| 9   | 2002        | -925,785.95       | .00         | .00                     | .00                   | .00      | -925,785.95 | 1   |

# Trust Balance History Report

## County: 55 Morgan/CEDIT

| Mo. | Calndr Year | Beginning Balance | Collections  | Certified Distributions | Special Distributions | Interest  | Balance      | Mo. |
|-----|-------------|-------------------|--------------|-------------------------|-----------------------|-----------|--------------|-----|
| 10  | 2002        | -925,785.95       | .00          | .00                     | .00                   | .00       | -925,785.95  | 1   |
| 11  | 2002        | -925,785.95       | .00          | .00                     | .00                   | .00       | -925,785.95  | 1   |
| 12  | 2002        | -925,785.95       | .00          | .00                     | .00                   | .00       | -925,785.95  | 1   |
|     | 2002        | -925,785.95       | .00          | .00                     | .00                   | .00       | -925,785.95  | 12  |
| 1   | 2003        | -925,785.95       | .00          | .00                     | .00                   | .00       | -925,785.95  | 1   |
| 2   | 2003        | -925,785.95       | .00          | .00                     | .00                   | .00       | -925,785.95  | 1   |
| 3   | 2003        | -925,785.95       | .00          | .00                     | .00                   | .00       | -925,785.95  | 1   |
| 4   | 2003        | -925,785.95       | .00          | .00                     | .00                   | .00       | -925,785.95  | 1   |
| 5   | 2003        | -925,785.95       | .00          | .00                     | .00                   | .00       | -925,785.95  | 1   |
| 6   | 2003        | -925,785.95       | .00          | .00                     | .00                   | .00       | -925,785.95  | 1   |
| 7   | 2003        | -925,785.95       | .00          | .00                     | .00                   | .00       | -925,785.95  | 1   |
| 8   | 2003        | -925,785.95       | 66,415.01    | .00                     | .00                   | .00       | -859,370.94  | 1   |
| 9   | 2003        | -859,370.94       | 66,415.01    | .00                     | .00                   | .00       | -792,955.93  | 1   |
| 10  | 2003        | -792,955.93       | 66,415.01    | .00                     | .00                   | .00       | -726,540.92  | 1   |
| 11  | 2003        | -726,540.92       | 66,415.01    | .00                     | .00                   | .00       | -660,125.91  | 1   |
| 12  | 2003        | -660,125.91       | 66,415.01    | .00                     | .00                   | .00       | -593,710.90  | 1   |
|     | 2003        | -925,785.95       | 332,075.05   | .00                     | .00                   | .00       | -593,710.90  | 12  |
| 1   | 2004        | -593,710.90       | 66,415.01    | .00                     | .00                   | .00       | -527,295.89  | 1   |
| 2   | 2004        | -527,295.89       | 70,825.73    | .00                     | .00                   | .00       | -456,470.17  | 1   |
| 3   | 2004        | -456,470.17       | 70,825.73    | .00                     | .00                   | .00       | -385,644.44  | 1   |
| 4   | 2004        | -385,644.44       | 70,825.73    | .00                     | .00                   | .00       | -314,818.71  | 1   |
| 5   | 2004        | -314,818.71       | 70,825.73    | 403,141.00              | .00                   | .00       | -647,133.98  | 1   |
| 6   | 2004        | -647,133.98       | 70,825.73    | .00                     | .00                   | .00       | -576,308.25  | 1   |
| 7   | 2004        | -576,308.25       | 70,825.73    | .00                     | .00                   | .00       | -505,482.53  | 1   |
| 8   | 2004        | -505,482.53       | 273,184.95   | .00                     | .00                   | .00       | -232,297.57  | 1   |
| 9   | 2004        | -232,297.57       | 273,184.95   | .00                     | .00                   | 69.20     | 40,956.58    | 1   |
| 10  | 2004        | 40,956.58         | 273,184.95   | .00                     | .00                   | 531.68    | 314,673.21   | 1   |
| 11  | 2004        | 314,673.21        | 273,184.95   | 403,141.00              | .00                   | 312.63    | 185,029.80   | 1   |
| 12  | 2004        | 185,029.80        | 273,184.95   | .00                     | .00                   | 775.52    | 458,990.27   | 1   |
|     | 2004        | -593,710.90       | 1,857,294.14 | 806,282.00              | .00                   | 1,689.04  | 458,990.27   | 12  |
| 1   | 2005        | 458,990.27        | 273,184.95   | .00                     | .00                   | 1,239.20  | 733,414.42   | 1   |
| 2   | 2005        | 733,414.42        | 283,071.54   | .00                     | .00                   | 1,720.39  | 1,018,206.35 | 1   |
| 3   | 2005        | 1,018,206.35      | 283,071.54   | .00                     | .00                   | 2,202.40  | 1,303,480.29 | 1   |
| 4   | 2005        | 1,303,480.29      | 283,071.54   | .00                     | .00                   | 2,685.22  | 1,589,237.05 | 1   |
| 5   | 2005        | 1,589,237.05      | 283,071.54   | 806,281.00              | .00                   | 1,804.24  | 1,067,831.83 | 1   |
| 6   | 2005        | 1,067,831.83      | 283,071.54   | .00                     | .00                   | 2,286.39  | 1,353,189.76 | 1   |
| 7   | 2005        | 1,353,189.76      | 283,071.54   | .00                     | .00                   | 5,106.56  | 1,641,367.86 | 1   |
| 8   | 2005        | 1,641,367.86      | 283,071.54   | .00                     | .00                   | 6,005.92  | 1,930,445.33 | 1   |
| 9   | 2005        | 1,930,445.33      | 283,071.54   | .00                     | .00                   | 6,908.10  | 2,220,424.96 | 1   |
| 10  | 2005        | 2,220,424.96      | 283,071.54   | .00                     | .00                   | 7,813.09  | 2,511,309.59 | 1   |
| 11  | 2005        | 2,511,309.59      | 283,071.54   | .00                     | 2,215,464.00          | 1,806.72  | 580,723.86   | 1   |
| 12  | 2005        | 580,723.86        | 283,071.54   | .00                     | .00                   | 2,695.79  | 866,491.19   | 1   |
|     | 2005        | 458,990.27        | 3,386,971.89 | 806,281.00              | 2,215,464.00          | 42,274.03 | 866,491.19   | 12  |

# Trust Balance History Report

## County: 55 Morgan/CEDIT

| Mo. | Calndr Year | Beginning Balance | Collections  | Certified Distributions | Special Distributions | Interest  | Balance      | Mo. |
|-----|-------------|-------------------|--------------|-------------------------|-----------------------|-----------|--------------|-----|
| 1   | 2006        | 866,491.19        | 283,071.54   | .00                     | .00                   | 3,587.64  | 1,153,150.36 | 1   |
| 2   | 2006        | 1,153,150.36      | 309,507.43   | .00                     | .00                   | 4,564.76  | 1,467,222.56 | 1   |
| 3   | 2006        | 1,467,222.56      | 309,507.43   | .00                     | .00                   | 5,544.94  | 1,782,274.93 | 1   |
| 4   | 2006        | 1,782,274.93      | 309,507.43   | .00                     | .00                   | 6,528.18  | 2,098,310.54 | 1   |
| 5   | 2006        | 2,098,310.54      | 309,507.43   | 1,148,734.00            | .00                   | 3,929.44  | 1,263,013.41 | 1   |
| 6   | 2006        | 1,263,013.41      | 309,507.43   | 804,114.00              | .00                   | 2,398.10  | 770,804.94   | 1   |
| 7   | 2006        | 770,804.94        | 309,507.43   | .00                     | .00                   | 4,616.31  | 1,084,928.68 | 1   |
| 8   | 2006        | 1,084,928.68      | 309,507.43   | .00                     | .00                   | 5,958.60  | 1,400,394.71 | 1   |
| 9   | 2006        | 1,400,394.71      | 309,507.43   | .00                     | .00                   | 7,306.63  | 1,717,208.77 | 1   |
| 10  | 2006        | 1,717,208.77      | 309,507.43   | .00                     | .00                   | 8,660.42  | 2,035,376.62 | 1   |
| 11  | 2006        | 2,035,376.62      | 309,507.43   | 1,148,734.00            | .00                   | 5,111.30  | 1,201,261.35 | 1   |
| 12  | 2006        | 1,201,261.35      | 309,507.43   | .00                     | .00                   | 6,455.71  | 1,517,224.49 | 1   |
|     | 2006        | 866,491.19        | 3,687,653.27 | 3,101,582.00            | .00                   | 64,662.03 | 1,517,224.49 | 12  |
| 1   | 2007        | 1,517,224.49      | 309,507.43   | .00                     | 458,990.00            | 5,844.54  | 1,373,586.46 | 1   |
| 2   | 2007        | 1,373,586.46      | 318,366.87   | .00                     | .00                   | 7,229.93  | 1,699,183.26 | 1   |
| 3   | 2007        | 1,699,183.26      | 318,366.87   | .00                     | .00                   | 8,621.25  | 2,026,171.37 | 1   |
| 4   | 2007        | 2,026,171.37      | 318,366.87   | .00                     | .00                   | 10,018.51 | 2,354,556.75 | 1   |
| 5   | 2007        | 2,354,556.75      | 318,366.87   | 2,161,594.00            | .00                   | 2,184.98  | 513,514.59   | 1   |
| 6   | 2007        | 513,514.59        | 318,366.87   | .00                     | .00                   | 3,554.74  | 835,436.19   | 1   |
| 7   | 2007        | 835,436.19        | 318,366.87   | .00                     | .00                   | 4,203.06  | 1,158,006.12 | 1   |
| 8   | 2007        | 1,158,006.12      | 318,366.87   | .00                     | .00                   | 5,378.11  | 1,481,751.10 | 1   |
| 9   | 2007        | 1,481,751.10      | 318,366.87   | .00                     | .00                   | 6,557.45  | 1,806,675.41 | 1   |
| 10  | 2007        | 1,806,675.41      | 318,366.87   | .00                     | .00                   | 7,741.08  | 2,132,783.36 | 1   |
| 11  | 2007        | 2,132,783.36      | 318,366.87   | 1,271,526.00            | .00                   | 4,297.12  | 1,183,921.35 | 1   |
| 12  | 2007        | 1,183,921.35      | 318,366.87   | .00                     | .00                   | 5,472.52  | 1,507,760.73 | 1   |
|     | 2007        | 1,517,224.49      | 3,811,542.95 | 3,433,120.00            | 458,990.00            | 71,103.29 | 1,507,760.73 | 12  |
| 1   | 2008        | 1,507,760.73      | 318,366.87   | .00                     | 407,501.00            | 5,167.76  | 1,423,794.35 | 1   |
| 2   | 2008        | 1,423,794.35      | 314,676.63   | .00                     | .00                   | 6,332.88  | 1,744,803.87 | 1   |
| 3   | 2008        | 1,744,803.87      | 314,676.63   | .00                     | .00                   | 7,502.25  | 2,066,982.75 | 1   |
| 4   | 2008        | 2,066,982.75      | 314,676.63   | .00                     | .00                   | 8,675.88  | 2,390,335.26 | 1   |
| 5   | 2008        | 2,390,335.26      | 314,676.63   | 2,263,535.50            | .00                   | 1,608.21  | 443,084.60   | 1   |
| 6   | 2008        | 443,084.60        | 314,676.63   | .00                     | .00                   | 2,760.36  | 760,521.59   | 1   |
| 7   | 2008        | 760,521.59        | 314,676.63   | .00                     | .00                   | 1,564.38  | 1,076,762.60 | 1   |
| 8   | 2008        | 1,076,762.60      | 314,676.63   | .00                     | .00                   | 2,024.50  | 1,393,463.73 | 1   |
| 9   | 2008        | 1,393,463.73      | 314,676.63   | .00                     | .00                   | 2,485.29  | 1,710,625.64 | 1   |
| 10  | 2008        | 1,710,625.64      | 314,676.63   | .00                     | .00                   | 2,946.75  | 2,028,249.02 | 1   |
| 11  | 2008        | 2,028,249.02      | 314,676.63   | 1,331,491.50            | .00                   | 1,471.60  | 1,012,905.75 | 1   |
| 12  | 2008        | 1,012,905.75      | 314,676.63   | .00                     | .00                   | 1,931.59  | 1,329,513.97 | 1   |
|     | 2008        | 1,507,760.73      | 3,779,809.80 | 3,595,027.00            | 407,501.00            | 44,471.45 | 1,329,513.97 | 12  |
| 1   | 2009        | 1,329,513.97      | 314,676.63   | .00                     | 650,733.00            | 1,445.45  | 994,903.05   | 1   |
| 2   | 2009        | 994,903.05        | 271,056.29   | .00                     | .00                   | 1,841.93  | 1,267,801.27 | 1   |
| 3   | 2009        | 1,267,801.27      | 271,056.29   | 729,747.50              | .00                   | 1,177.23  | 810,287.29   | 1   |
| 4   | 2009        | 810,287.29        | 271,056.29   | 243,249.16              | .00                   | 1,219.40  | 839,313.82   | 1   |

# Trust Balance History Report

## County: 55 Morgan/CEDIT

| Mo. | Calndr Year | Beginning Balance | Collections  | Certified Distributions | Special Distributions | Interest | Balance       | Mo. |
|-----|-------------|-------------------|--------------|-------------------------|-----------------------|----------|---------------|-----|
| 5   | 2009        | 839,313.82        | 271,056.29   | 1,264,895.16            | .00                   | .00      | -154,525.05   | 1   |
| 6   | 2009        | -154,525.05       | 271,056.29   | 243,249.16              | .00                   | .00      | -126,717.92   | 1   |
| 7   | 2009        | -126,717.92       | 271,056.29   | 243,249.16              | .00                   | .00      | -98,910.79    | 1   |
| 8   | 2009        | -98,910.79        | 271,056.29   | 243,249.16              | .00                   | .00      | -71,103.66    | 1   |
| 9   | 2009        | -71,103.66        | 271,056.29   | 243,249.16              | .00                   | .00      | -43,296.53    | 1   |
| 10  | 2009        | -43,296.53        | 271,056.29   | 243,249.16              | .00                   | .00      | -15,489.40    | 1   |
| 11  | 2009        | -15,489.40        | 271,056.29   | 243,249.16              | .00                   | 8.08     | 12,325.81     | 1   |
| 12  | 2009        | 12,325.81         | 271,056.29   | 243,249.22              | .00                   | 26.33    | 40,159.20     | 1   |
|     | 2009        | 1,329,513.97      | 3,296,295.82 | 3,940,636.00            | 650,733.00            | 5,718.41 | 40,159.20     | 12  |
| 1   | 2010        | 40,159.20         | 271,056.29   | 233,112.33              | 453,430.00            | .00      | -375,326.84   | 1   |
| 2   | 2010        | -375,326.84       | 274,449.97   | 233,112.33              | .00                   | .00      | -333,989.19   | 1   |
| 3   | 2010        | -333,989.19       | 274,449.97   | 233,112.33              | .00                   | .00      | -292,651.55   | 1   |
| 4   | 2010        | -292,651.55       | 274,449.97   | 233,112.33              | .00                   | .00      | -251,313.90   | 1   |
| 5   | 2010        | -251,313.90       | 274,449.97   | 1,212,184.33            | .00                   | .00      | -1,189,048.26 | 1   |
| 6   | 2010        | -1,189,048.26     | 274,449.97   | 233,112.33              | .00                   | .00      | -1,147,710.61 | 1   |
| 7   | 2010        | -1,147,710.61     | 274,449.97   | 233,112.33              | .00                   | .00      | -1,106,372.97 | 1   |
| 8   | 2010        | -1,106,372.97     | 274,449.97   | 233,112.33              | .00                   | .00      | -1,065,035.32 | 1   |
| 9   | 2010        | -1,065,035.32     | 274,449.97   | 233,112.33              | .00                   | .00      | -1,023,697.68 | 1   |
| 10  | 2010        | -1,023,697.68     | 274,449.97   | 233,112.33              | .00                   | .00      | -982,360.03   | 1   |
| 11  | 2010        | -982,360.03       | 274,449.97   | 233,112.33              | .00                   | .00      | -941,022.39   | 1   |
| 12  | 2010        | -941,022.39       | 274,449.97   | 233,112.37              | .00                   | .00      | -899,684.78   | 1   |
|     | 2010        | 40,159.20         | 3,290,006.01 | 3,776,420.00            | 453,430.00            | .00      | -899,684.78   | 12  |

1) Collections for 2010 are estimates based on the amounts reported on tax returns processed during the period January 1 through August 31, 2011 and county specific processing patterns from 2010. Adjustments were made to account for tax rate changes in 2009 or 2010. These estimates and the corresponding balances will change as additional tax returns are processed in 2011. Balance reports based on final 2010 collections will be released in early 2012.

2) Morgan County's certified distribution for 2005 was amended pursuant to statute to distribute revenues generated by a rate increase effective July 1, 2004. This amendment resulted in distributions in the amount of \$2,215,464. This amount represents a certified distribution, but is treated as a special distribution for the purposes of this report because of the distribution timing.

3) A distribution in the amount of \$458,990 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

4) A distribution in the amount of \$407,501 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

5) A distribution in the amount of \$650,733 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

6) A distribution in the amount of \$453,430 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.